

DR-2 Disclosure Summary Page

DR-2

Jackson County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Jackson	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 2:16:05 PM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	3/6/2015 3:02:21 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
		Phone: 563-495-2040
E-Mail: mkies@netins.net		

Chairperson

Last Name: Davidsaver	First Name: Jean	MI:
Address: 606 N. Riverview		
City: Bellevue	State: IA	Zip Code: 52031
		Phone: 563-872-3705
E-Mail: jeandavidsaver@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,111.96
Schedule A: Cash Contributions Total	\$1,447.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,558.96
Schedule B: Expenditure Total	\$1,284.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,274.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$75.00	
May Pass the Hat					
6/26/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$51.00	
June Pass the Hat					
7/6/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$1,321.00	X
Bellevue Heritage Days funnel cake sales					

Total Regular Contributions	\$126.00
Total Fundraiser Contributions	\$1,321.00
Grand Total All Contributions	\$1,447.00

Schedule B: Expenditures

Sch-B

Jackson County Republican Central Committee	Status:	Filed
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Committee Code: 9100	Postmark Date	
Political Party: Republican	Amendment Date	3/6/2015 3:02:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # Unitemized	Clinton County Health Department 329 E. 11th Street DeWitt, IA 52742	Miscellaneous or Unitemized	\$33.50
Inspection fee				
5/15/2012	Check # Unitemized	Clinton Visitor's Bureau 721 South 2nd Street Clinton, IA 52732	Miscellaneous or Unitemized	\$100.00
Vendor's application fee for funnel cake stand at RAGBRAI in Clinton, Iowa				
5/30/2012	Check # 1173	State Farm Insurance 208 S Main St Maquoketa, IA 52060	Other Expenditure	\$250.00
Liability Insurance - yearly payment				
6/12/2012	Check # 1171	Morehead, Steve 611 N. Main St Maquoketa, IA 52060	HQ Expenses	\$100.00
Deposit for headquarters				
6/13/2012	Check # Unitemized	Heritage Days Commission P O Box 47 Bellevue, IA 52031	Miscellaneous or Unitemized	\$40.00
Booth rental fee for 2012				
6/18/2012	Check # 1172	TPC 2160 E. 53rd Street Davenport, IA 52807	Fundraiser Food	\$385.65
Funnel cake supplies				
6/21/2012	Check # Unitemized	Reuter, Adam 466 W School St Preston, IA 52069	Miscellaneous or Unitemized	\$113.96
Reimbursement for funnel cake supplies				
6/25/2012	Check # Unitemized	Wal-Mart 4200 Dodge Street Dubuque, IA 52003	Miscellaneous or Unitemized	\$67.25
Paper products for funnel cakes sales				
6/26/2012	Check # 1179	Postmaster 208 N. Main Street Maquoketa, IA 52060	Other Expenditure	\$44.00
Annual P O Box rental fee				
7/6/2012	Check # Unitemized	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Miscellaneous or Unitemized	\$100.00
Rental fee for Trumper the elephant				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2012	Check # Unitemized	Great River Threshers 582 Breezy Point Drive Clinton, IA 52732	Miscellaneous or Unitemized	\$15.00
3 badges for Miles Threshers' Day				
7/14/2012	Check # Unitemized	Great River Threshers 582 Breezy Point Drive Clinton, IA 52732	Miscellaneous or Unitemized	\$35.00
Building rental fee				

Total Amount	\$1,284.36
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